

Kupac - bruto bilans

Period: 01.01.20..31.12.20

Unipromet d.o.o

3.2.2025. 14:07

Str. 6

UNISVUJOVIC

Br.	Ime	Početni saldo 31.12.2019.	Tekući promet 01.01.20..31.12.20		Ukupni promet ..31.12.2020.		Saldo 31.12.2020.
			Duguje	Potražuje	Duguje	Potražuje	
C11780	UNIDOM DOO	0,00	20.460,81	20.460,81	20.460,81	20.460,81	0,00
C11793	CARGO-PARTNER D.O.O. (ZAGREB)	0,00	181.031,31	181.031,31	181.031,31	181.031,31	0,00
C11818	AVS Overath GmbH	0,00	82.276,39	82.276,39	82.276,39	82.276,39	0,00
C11882	DETAL VEID	0,00	161.101,10	161.101,10	161.101,10	161.101,10	0,00
C11911	PRO GRAD INŽENJERING d.o.o.	0,00	1.504.225,79	1.504.225,79	1.504.225,79	1.504.225,79	0,00
C11949	BITEM DOOEL	0,00	4.471.677,74	4.330.581,50	4.471.677,74	4.330.581,50	141.096,24
C11955	RAU.de Geosystem GBK GmbH	0,00	4.839.872,77	4.839.872,77	4.839.872,77	4.839.872,77	0,00
C11976	TAM GROUP SH.P.K.	0,00	9.877.023,00	4.690.582,72	9.877.023,00	4.690.582,72	5.186.440,28
C11987	AKRIPOL D.O.O.	0,00	1.393.092,12	1.393.092,12	1.393.092,12	1.393.092,12	0,00
C12022	SIMONATO S.A.S. DI SIMONATO UMBERTO & C.	0,00	452.823,69	452.823,69	452.823,69	452.823,69	0,00
C12033	METALAC MBM DOO	0,00	516.813,32	516.813,32	516.813,32	516.813,32	0,00
C12045	VE-GRUPA DOOEL	0,00	6.682.565,36	6.682.565,36	6.682.565,36	6.682.565,36	0,00
C12057	FEMIC TRADE DOO	0,00	411.540,15	411.540,15	411.540,15	411.540,15	0,00
C12071	Afocons Infrastructure Limited	0,00	24.916,71	24.916,71	24.916,71	24.916,71	0,00
C12085	Omeras GmbH	0,00	648.737,88	418.047,88	648.737,88	418.047,88	230.690,00
C12089	ROLF KLING	0,00	36.103.081,64	31.485.707,18	36.103.081,64	31.485.707,18	4.617.374,46
C12116	METALPRO DOO DERVENTA	0,00	10.186.853,48	8.559.273,08	10.186.853,48	8.559.273,08	1.627.580,40
C12131	FERCAM AUSTRIA GMBH	0,00	164.625,16	164.625,16	164.625,16	164.625,16	0,00
C12167	PELAGONIJA AD GOSTIVAR	0,00	1.636.804,19	1.636.804,19	1.636.804,19	1.636.804,19	0,00
C12180	MM TWIN DOO	0,00	491.420,51	491.420,51	491.420,51	491.420,51	0,00
C12215	LLC PASS+CO UA	0,00	29.104.229,60	29.104.229,60	29.104.229,60	29.104.229,60	0,00
C12216	HERCEGOVINA METALI D.O.O	0,00	5.025.469,32	3.008.408,03	5.025.469,32	3.008.408,03	2.017.061,29
C12224	METAL VNDS D.O.O	0,00	1.430.105,54	1.430.105,54	1.430.105,54	1.430.105,54	0,00
C12232	JAREK TOPTTRANS s.r.o.	0,00	82.306,14	0,00	82.306,14	0,00	82.306,14
C12233	ERLANG D.O.O.	0,00	76.460,80	76.460,80	76.460,80	76.460,80	0,00
C12235	TD ZAVOD EUROFORMAT	0,00	18.352.282,53	18.352.282,53	18.352.282,53	18.352.282,53	0,00
C12252	UVMIEC CONSTRUCT S.R.L.	0,00	3.921.910,96	3.921.910,96	3.921.910,96	3.921.910,96	0,00
C12260	Lindem Sp. Z o.o.	0,00	1.942.398,47	1.942.398,47	1.942.398,47	1.942.398,47	0,00
C12274	Saferoad Baftic UAB	0,00	859.010,73	859.010,73	859.010,73	859.010,73	0,00
C12346	LEIT-RAMM GmbH & Co. KG	0,00	2.482.447,25	0,00	2.482.447,25	0,00	2.482.447,25
C12351	JEZEK TRANSPORT S.R.O.	0,00	141.096,24	0,00	141.096,24	0,00	141.096,24
Ukupno za KINO		248.981.318,18	2.806.434.700,05	2.708.747.953,09	3.055.416.067,67	2.708.748.002,53	346.668.065,14
Ukupno u LVT		248.981.318,18	2.806.434.700,05	2.708.747.953,09	3.055.416.067,67	2.708.748.002,53	346.668.065,14
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